

BOROUGH OF NARBERTH

BUDGET REPORT

2015 BUDGET

DECEMBER 30, 2014

BUDGET ANALYSIS 2015

December 30, 2014

October 27, 2014

Analysis of Assessed Values - 2000 - 2014

| | | | |
|-----------------------|------------------|-----------------|--------------|
| 2000 - Assessed Value | \$296,676,960.00 | 2000 - 1 Mill = | \$296,676.96 |
| 2001 - Assessed Value | \$296,858,110.00 | 2001 - 1 Mill = | \$296,858.11 |
| 2002 - Assessed Value | \$299,455,940.00 | 2002 - 1 Mill = | \$299,455.94 |
| 2003 - Assessed Value | \$300,114,410.00 | 2003 - 1 Mill = | \$300,114.41 |
| 2004 - Assessed Value | \$300,943,880.00 | 2004 - 1 Mill = | \$300,943.88 |
| 2005 - Assessed Value | \$301,478,570.00 | 2005 - 1 Mill = | \$301,478.57 |
| 2006 - Assessed Value | \$301,845,650.00 | 2006 - 1 Mill = | \$301,845.65 |
| 2007 - Assessed Value | \$302,366,630.00 | 2007 - 1 Mill = | \$302,366.63 |
| 2008 - Assessed Value | \$303,120,660.00 | 2008 - 1 Mill = | \$303,120.66 |
| 2009 - Assessed Value | \$303,483,560.00 | 2009 - 1 Mill = | \$303,483.56 |
| 2010 - Assessed Value | \$303,235,060.00 | 2010 - 1 Mill = | \$303,225.06 |
| 2011 - Assessed Value | \$305,261,190.00 | 2011 - 1 Mill = | \$305,261.19 |
| 2012 Assessed Value | \$305,151,820.00 | 2012 - 1 Mill = | \$305,151.82 |
| 2013 Assessed Value | \$305,048,750.00 | 2013 - 1 Mill = | \$305,048.82 |
| 2014 Assessed Value | \$306,251,240.00 | 2014 - 1 Mill = | \$306,251.24 |

2014 ANTICIPATED RECEIPTS: \$4,581,982.23

2014 ANTICIPATED EXPENDITURES: \$4,405,394.12

Cash and Carryover: \$131,633..11

2015 BUDGET EXPENDITURES**\$4,405,127.00****RECEIPTS:**

Cash and Carryover: \$131,633.11

Receipts General Fund: \$1,684,935.00

Subtotal: \$1,816,568.11

Subtotal minus General Fund: \$1,293,422.00

General Fund: \$1,393,136.89**2015 Budget Receipts: \$4,503,127.00****ANALYSIS MILLAGE RATES**

| <u>Budget</u> | <u>Totals</u> | <u>Mills</u> <u>2015</u> | <u>Mills</u> <u>2014</u> | <u>Mills</u> <u>2013</u> | <u>Mills</u> <u>2012</u> | <u>Mills</u> <u>2011</u> | <u>Mills</u> <u>2010</u> | <u>Mills</u> <u>2009</u> | <u>Mills</u> <u>2007</u> | <u>Mills</u> <u>2006</u> | <u>Mills</u> <u>2006</u> |
|-----------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Fund | \$1,393,136.89 | 4.549 | 5.02 | 4.671 | 4.602 | 4.598 | 4.310 | 4.028 | 3.503 | 3.158 | 3.3970 |
| Street Lighting | 78,000.00 | 0.255 | 0.256 | 0.256 | 0.262 | 0.277 | 2.700 | 0.271 | 0.265 | 0.259 | 0.2592 |
| Roadway | 60,000.00 | 0.196 | 0.197 | 0.197 | 0.196 | 0.040 | 0.040 | 0.040 | 0.040 | 0.040 | 0.0399 |
| Fire | 229,700.00 | 0.75 | 0.728 | 0.704 | 0.699 | 0.671 | 0.660 | 0.646 | 0.554 | 0.503 | 0.4949 |
| Library | 250,000.00 | 0.817 | 0.787 | 0.78 | 0.778 | 0.764 | 0.820 | 0.754 | 0.531 | 0.572 | 0.4874 |
| Recreation | 40,000.00 | 0.131 | 0.132 | 0.131 | 0.129 | 0.130 | 0.130 | 0.117 | 0.106 | 0.106 | 0.0994 |
| Pension | 137,000.00 | 0.448 | 0.223 | 0.289 | 0.288 | 0.292 | 0.260 | 0.194 | 0.315 | 0.328 | 0.1495 |
| Debt Service | <u>498,722.00</u> | 1.629 | <u>1.432</u> | <u>1.747</u> | <u>1.821</u> | <u>2.003</u> | <u>1.850</u> | <u>1.838</u> | <u>1.828</u> | <u>1.563</u> | <u>1.6026</u> |
| Subtotal (-)GF | 1,293,422.00 | 4.226 | 3.755 | 4.104 | 4.173 | 4.177 | 4.030 | 3.860 | 3.639 | 3.371 | 3.1329 |
| General Fund | <u>1,393,136.89</u> | <u>4.549</u> | <u>5.02</u> | <u>4.671</u> | <u>4.602</u> | <u>4.598</u> | <u>4.310</u> | <u>4.028</u> | <u>3.503</u> | <u>3.158</u> | <u>3.3970</u> |
| TOTAL: | \$2,686,558.89 | 8.775 | 8.775 | 8.775 | 8.775 | 8.775 | 8.340 | 7.888 | 7.142 | 6.529 | 6.5299 |

Borough of Narberth
2015 Budget Analysis

1/22/2015

| | A | B | BC |
|----|---------|-------------------------------------|----------------|
| 1 | | RECEIPTS | 2015 |
| 2 | | | FINAL |
| 3 | | | |
| 4 | Acct. # | Description - Revenue Source | |
| 5 | | Tax Anticipation Notes | \$0.00 |
| 6 | 100 | Cash & Security | \$131,633.11 |
| 7 | 100.01 | | |
| 8 | 1300010 | Real Estate Taxes - Current | \$2,686,558.89 |
| 9 | 1300020 | Real Estate Taxes - Prior Years | \$0.00 |
| 10 | 1301100 | Deed Transfer Tax | \$135,000.00 |
| 11 | | | |
| 12 | 1310800 | Business Privilege Tax | \$150,000.00 |
| 13 | 1310810 | Business Privilege Tax (Prior) | \$0.00 |
| 14 | 1320010 | Beverage License - Liquor | \$800.00 |
| 15 | 1320020 | Sundry Permits & Fees | \$200.00 |
| 16 | 1320021 | Sub-Divisions | \$0.00 |
| 17 | 1320070 | Zoning Permits & Fees | \$0.00 |
| 18 | 1321800 | Cable TV Franchise Fees - Comcast | \$54,000.00 |
| 19 | 1321810 | Cable TV Franchise Fees-Verizon | \$33,000.00 |
| 20 | 1322820 | Street Opening Permits | \$4,000.00 |
| 21 | 1330010 | Commonwealth Fines | \$3,000.00 |
| 22 | 1330020 | Parking Tickets | \$52,000.00 |
| 23 | 1330030 | District Justice Fines | \$6,500.00 |
| 24 | 1330040 | Parking Meters | \$50,000.00 |
| 25 | 1342200 | Municipal Building Rent | \$3,000.00 |
| 26 | 1342210 | Sigel Building Rent | \$200,000.00 |
| 27 | 1351070 | Recreation (LM Township) | \$0.00 |
| 28 | 1355140 | ACT 205 allocation | \$65,835.00 |
| 29 | 1355010 | PA Utility Tax | \$3,500.00 |
| 30 | 1361500 | Sales of Vehicles | \$0.00 |
| 31 | 1362410 | Building Permits | \$56,000.00 |
| 32 | 1362430 | Plumbing Permits & Regs. | \$5,000.00 |
| 33 | 1362440 | Oil Burner Permits | \$500.00 |
| 34 | 1362450 | Use & Occupancy Permits | \$12,000.00 |
| 35 | 1362500 | Highway Access Permits | \$200.00 |
| 36 | 1363220 | Parking Permits (2 Hour) | \$700.00 |
| 37 | 8364000 | Sewer Receipts - Current | \$218,000.00 |
| 38 | 8364010 | Sewer Receipts - Prior Years | \$0.00 |
| 39 | 9364300 | Solid Waste Fees - Current | \$567,500.00 |
| 40 | 9364310 | Solid Waste Fees - Prior Years | \$0.00 |
| 41 | 380 | Miscellaneous Revenues | \$5,000.00 |
| 42 | 380.03 | Proceeds - GO Note - Police Car | \$0.00 |

Borough of Narberth
2015 Budget Analysis

1/22/2015

| | A | B | BC |
|----|---------|--|-----------------------|
| 43 | 391 | Transfer/PLGIT Police Car | \$0.00 |
| 44 | 391.1 | Transfer/Sewer Fund Prior Year | \$0.00 |
| 45 | 391.1 | Transfer/Solid Waste Fund-Reimb Labor | \$0.00 |
| 46 | 430.01 | Interest Earnings | \$200.00 |
| 47 | 1365500 | Trash Pick Ups | \$2,000.00 |
| 48 | 365.501 | Transfer/Highway Aid Fund | \$0.00 |
| 49 | 1365504 | Recycling Grant - Comm. Of PA | \$7,000.00 |
| 50 | 365.504 | Loan from PLGIT Sewer Maintenance | \$0.00 |
| 51 | 1357170 | Loan From Transfer/PLGIT Sewer | \$0.00 |
| 52 | 1392320 | TransferBuilding Fund- | \$0.00 |
| 53 | 1392009 | Transfer/Solid Waste, Labor, Fuel, Etc. | \$35,000.00 |
| 54 | 1392420 | Transfer/Candy Cane City | \$0.00 |
| 55 | 365.6 | Employee Contributions - Health Care prem | \$15,000.00 |
| 56 | 365.7 | Transfer from PLGIT-Bridge | \$0.00 |
| 57 | 430.05 | Transfer from Candy Cane City PLGIT | \$0.00 |
| 58 | 1392410 | Transfer/PLGIT Shade Tree Account | \$0.00 |
| 59 | 1392310 | Transfer/Downtown Funds/ | \$0.00 |
| 60 | 430.08 | Transfer/PLGIT Vehicle Fund | \$0.00 |
| 61 | 430.12 | Transfer from Downtown Project Phase 4 | |
| 62 | 380.01 | Transfer- Main Street Managers Program | |
| 63 | | Loan from Codification | \$0.00 |
| 64 | | Loan from Sewer Maint. - Narberth School | \$0.00 |
| 65 | | Loan from Sewer Rental - Narberth School | \$0.00 |
| 66 | | Loan from Sewer Rental-Maybrook | \$0.00 |
| 67 | | Loan from Building Repairs - SubDivision | \$0.00 |
| 68 | | Loan from Zoning War Chest - Windsor Ave | \$0.00 |
| 69 | | Loan from DTM - Rockland Avenue | \$0.00 |
| 70 | | Sewer-Fund Grant -CDBG Grant-sidewalks | \$0.00 |
| 71 | | Downtown Project Stage 4 Reimbursement | \$0.00 |
| 72 | | Com of Pa DCED Grant- Child ID's | \$0.00 |
| 73 | | Com of Pa DCED Grant | \$0.00 |
| 74 | | Narberth Athletic Association-Reim for Dugouts | \$0.00 |
| 75 | | N I D A - Reimbursement Gateway Signs | \$0.00 |
| 76 | | CBDG - Library Addition | \$0.00 |
| 77 | | Conditional Use Hearings | \$0.00 |
| 78 | | Conditional Use- Professional Services | \$0.00 |
| 79 | | TOTAL RECEIPTS - All Revenue Sources | \$4,503,127.00 |

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|---------|--------------------------------------|--|---------------------|--|--|--|
| | | | | | | |
| | Administration | | | | | |
| | | | 2015 | | | |
| | | | FINAL | | | |
| Acct. # | Description | | | | | |
| | Salaries | | | | | |
| 1401120 | Manager | | \$95,000.00 | | | |
| 1401181 | Manager - Longevity | | \$9,500.00 | | | |
| 1401140 | Assistant Manager | | \$72,000.00 | | | |
| 1401182 | Assistant Manager - Longevity | | \$0.00 | | | |
| 1405140 | Administrative Assistant | | \$47,800.00 | | | |
| 1405181 | Administrative Assistant - Longevity | | \$2,400.00 | | | |
| 11A6a | Parking Controller | | \$0.00 | | | |
| 1410139 | Parking Controller - Longevity | | \$0.00 | | | |
| 1410564 | Uniform Allow. - Parking Controller | | \$500.00 | | | |
| 1410141 | Overtime - Parking Controller | | \$0.00 | | | |
| 1406456 | Part-time Parking Controller | | \$43,000.00 | | | |
| 1402140 | Treasurer | | \$6,300.00 | | | |
| 11A5b | Building Inspector | | \$0.00 | | | |
| 1402120 | Auditors | | \$37,000.00 | | | |
| 1410548 | Crossing Guard | | \$7,400.00 | | | |
| 11C1a1 | Crossing Guard-uniform | | \$200.00 | | | |
| 1404317 | Solicitor's Monthly Fees | | \$34,000.00 | | | |
| 11C1b | Solicitor's Fees Zoning Hearings | | \$2,000.00 | | | |
| 11C1AR | Legal Expenses- PUC - Rockland Ave | | \$0.00 | | | |
| 1404319 | Zoning Code Review | | \$12,000.00 | | | |
| 1407200 | Webmaster | | \$800.00 | | | |
| | Sub-Total | | \$369,900.00 | | | |
| | | | | | | |
| | Operating Expenses | | | | | |
| 1401341 | Legal Advertising | | \$1,500.00 | | | |
| 1406240 | General Printing | | \$300.00 | | | |
| 1401210 | Office Supplies/Copier rental | | \$6,000.00 | | | |
| 1401215 | Publications | | \$500.00 | | | |
| 1499073 | Officials Bonds | | \$270.00 | | | |
| 1401420 | Association Dues, etc. | | \$1,800.00 | | | |
| 1499072 | Borough Association Dinner | | \$0.00 | | | |
| 1401900 | Miscellaneous | | \$5,000.00 | | | |
| 1401240 | Computer - Borough | | \$500.00 | | | |
| 1499071 | Codification | | \$1,000.00 | | | |
| 1408120 | Engineer | | \$2,000.00 | | | |
| 1407311 | Check Writing Service | | \$4,500.00 | | | |
| 1408150 | Sub-divisions | | \$1,500.00 | | | |
| 1414200 | Zoning Hearings | | \$2,000.00 | | | |
| 1401220 | Postage | | \$2,000.00 | | | |
| 1498002 | Succession Planning | | \$0.00 | | | |

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|----------|--------------------------------------|--|--------------------|--|--|--|
| 1407312 | Bank Services Charges | | \$0.00 | | | |
| 1495000 | Downtown Revitalization | | \$1,000.00 | | | |
| 1496000 | Merriam Project Expenses (1) | | \$0.00 | | | |
| 1404321 | Cornell Litigation | | \$0.00 | | | |
| 11K24 | St. Margaret's Church | | \$0.00 | | | |
| | 2320N. Narberth (Nistico) | | \$0.00 | | | |
| 1463200 | Narberth Place | | \$1,000.00 | | | |
| 11K26 | Open Space | | \$0.00 | | | |
| 1414350 | Bldg Code 3 rd party Inspectors | | \$35,000.00 | | | |
| 1438406 | School Complex/ Elevator | | \$0.00 | | | |
| 39499010 | School Complex-Operating costs | | \$0.00 | | | |
| 11K28B | School Complex - Appraisal | | \$0.00 | | | |
| | 501 N. Wynnewood Ave Litigation | | \$2,000.00 | | | |
| 1414300 | 612-630 Montgomery Ave. Sub-division | | \$0.00 | | | |
| 1404320 | Solicitors Fees-# Brynwood | | \$0.00 | | | |
| 1404318 | Fees-BBT | | \$5,000.00 | | | |
| | Sub-Total | | \$72,870.00 | | | |
| | | | | | | |
| | (1) Merriam Project expenses | | | | | |
| | ** See Receipts from Sewer Fund | | | | | |
| | *** See Receipts DVRPC Grant | | | | | |

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|---------|---------------------------------|--|--------------|--|--|--|
| | Police Department | | 2015 | | | |
| | | | FINAL | | | |
| Acct. # | Description | | | | | |
| | Salaries | | | | | |
| 1410189 | Lieutenant Salary | | \$0.00 | | | |
| 1410183 | Lieutenant - Longevity | | \$0.00 | | | |
| 1410184 | Lieutenant - Shift Differential | | \$0.00 | | | |
| 1410185 | Lieutenant - Holiday Overtime | | \$0.00 | | | |
| 1410186 | Lieutenant - Overtime | | \$0.00 | | | |
| 21A2E | Lieutenant - Uniform Cleaning | | \$0.00 | | | |
| 1410312 | Police Consultant | | \$25,000.00 | | | |
| 1410130 | Sergeant- Salary | | \$94,600.00 | | | |
| 1401131 | Sergeant - Longevity | | \$9,500.00 | | | |
| 1410132 | Sergeant - Shift Differential | | \$4,300.00 | | | |
| 1410133 | Sergeant - Overtime | | \$5,000.00 | | | |
| 1410137 | Sergeant - Holiday Overtime | | \$1,000.00 | | | |
| 1410135 | Sergeant - Uniform Cleaning | | \$600.00 | | | |
| 1410140 | Patrolmen, Base Salary | | \$380,000.00 | | | |
| 1410181 | Patrolmen - Longevity | | \$6,000.00 | | | |
| 1410142 | Patrolmen - Shift Differential | | \$18,000.00 | | | |
| 1410143 | Patrolmen - Holiday Overtime | | \$18,000.00 | | | |
| 1410187 | Patrolmen - Extra Days Off | | \$0.00 | | | |
| 1410145 | Patrolmen - Overtime | | \$16,600.00 | | | |
| 1486352 | Medical Reimbursement | | \$2,000.00 | | | |
| 1410182 | Fire Marshall | | \$2,500.00 | | | |
| | | | | | | |
| | | | | | | |
| | Sub-Total | | \$583,100.00 | | | |
| | | | | | | |
| | Other | | | | | |
| 1410900 | Miscellaneous | | \$7,000.00 | | | |
| 1410238 | Uniforms | | \$7,000.00 | | | |
| 1410239 | Uniform Cleaning | | \$3,300.00 | | | |
| 1410232 | Gas & Oil - Police Vehicles | | \$9,000.00 | | | |
| 1410376 | Car Maintenance | | \$5,000.00 | | | |
| 1410378 | ESP Callibration | | \$500.00 | | | |
| 1410252 | Parking Meter Maintenance | | \$1,000.00 | | | |
| 1410253 | Parking Meter Parts | | \$10,000.00 | | | |
| 21C3B | Traffic Signal Repairs | | \$200.00 | | | |
| 1410453 | LM Township General Fee | | \$99,000.00 | | | |
| 21I2 | Police Pension Box Rental | | \$0.00 | | | |
| 1410441 | Phone- Police Dept only | | \$5,000.00 | | | |
| 1410311 | Pension Audit | | \$6,000.00 | | | |
| 1410800 | Capital Expense Police Vehicle | | \$31,000.00 | | | |
| 21M17 | Police Motorcycle - Lease | | \$0.00 | | | |
| 21M18 | Police - Tazer | | \$0.00 | | | |

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|---------|--------------------------------|--|--------------|--|--|--|
| 1410611 | Computer Hardware / Alert care | | \$2,400.00 | | | |
| 1410610 | Training | | \$2,000.00 | | | |
| 21M21 | Vests, Child ID PBT | | \$0.00 | | | |
| 1410210 | Police Dept - Office Supplies | | \$1,600.00 | | | |
| | Sub-Total | | \$190,000.00 | | | |
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| | TOTAL | | \$773,100.00 | | | |
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| | Health and Welfare | | | | |
| | | | 2015 | | |
| | | | FINAL | | |
| Acct. # | Description | | | | |
| | | | | | |
| 1420550 | Senior Citizens - Eldernet | | \$3,700.00 | | |
| 1420640 | VMSC/Ambulance Corps | | \$2,700.00 | | |
| 1420540 | Senior Citizen Center of Ardmore | | \$1,200.00 | | |
| 1420441 | New Horizons Senior Center | | \$3,200.00 | | |
| 1413120 | Plumbing Inspector | | \$3,000.00 | | |
| 1401901 | Public Information | | \$0.00 | | |
| | Sub-Total | | \$13,800.00 | | |
| | | | | | |
| | | | | | |
| 8429310 | Sewer Rental Lower Merion Twp. | | \$162,062.00 | | |
| 8429350 | Sewer Miscellaneous | | \$5,000.00 | | |
| 8429300 | Sewer Collection Fee | | \$4,000.00 | | |
| 33C | Capital Improvement (Vehicle) | | \$5,000.00 | | |
| 33F | Transfer to PLGIT Investment | | \$0.00 | | |
| 1450375 | Extra Man | | \$0.00 | | |
| 33SS | N Wynnewood Ave Sewer | | \$0.00 | | |
| | Sub-Total | | \$176,062.00 | | |
| | | | | | |
| 9426450 | Trash Contract | | \$296,641.00 | | |
| 9426300 | Trash to County Facility-\$65./ton | | \$140,000.00 | | |
| 9426350 | Transport-Recycle | | \$15,000.00 | | |
| 9426490 | Contingency | | \$7,359.00 | | |
| 35C | Labor - Newsprint Recycling | | \$0.00 | | |
| 43411010 | Vehicle Pool | | \$5,000.00 | | |
| 9426370 | Spring Clean Up | | \$9,000.00 | | |
| 9426310 | Bookkeeper Collection Fee | | \$4,000.00 | | |
| 35H | Collector's Expense | | \$0.00 | | |
| 35I | Collection - Newsprint, Cardboard | | \$0.00 | | |
| 35J | Tipping Fees - Newsprint | | \$6,000.00 | | |
| 9426330 | Disposal of leaves/brush | | \$15,000.00 | | |
| 9426360 | Sweeper | | \$16,000.00 | | |
| 9426361 | Trash Compactors | | \$5,000.00 | | |
| 35L | Disposal of white goods | | \$500.00 | | |
| 9426110 | Labor - Brush Collection | | \$13,000.00 | | |
| 9426320 | Labor Force Wages, Gas, Insurance | | \$35,000.00 | | |
| 2100010 | Transfer to PLGIT Investment | | \$0.00 | | |
| 9426450 | Leaf Collection - Contract | | \$0.00 | | |
| 35A2 | X-mas Tree disposal | | \$0.00 | | |
| | Sub-Total | | \$567,500.00 | | |
| | | | | | |
| | TOTAL | | \$757,362.00 | | |

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|-----|-------------------------------|--|-------------|--|--|--|
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| | Capital Outlay | | | | | |
| 33G | Sanitary Sewer Capital Outlay | | \$40,000.00 | | | |
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| | | | | | | |
| | Property and Recreation | | 2015 | | | |
| | | | FINAL | | | |
| Acct. # | Description | | | | | |
| 35499020 | Community Building Renovations | | \$0.00 | | | |
| 1451250 | Materials and Supplies | | \$9,000.00 | | | |
| 1451373 | Repairs and Maintenance | | \$10,000.00 | | | |
| 1452200 | Recreation Board | | \$3,000.00 | | | |
| 1452120 | Night Director- 3rd Party Request | | \$3,000.00 | | | |
| 1452150 | Day Director | | \$0.00 | | | |
| 1452160 | Assistant Day Director | | \$0.00 | | | |
| 1452140 | Art Director | | \$1,200.00 | | | |
| 61F1e | Assistant Art Director | | \$0.00 | | | |
| 61R | N.Narberth Ave Bridge Design | | \$0.00 | | | |
| 61R1 | N. Narberth Ave Bridge Emergency Rep | | \$0.00 | | | |
| 61R2 | Rockland Avenue Bridge Removal | | \$0.00 | | | |
| 1455221 | Shade Tree | | \$8,000.00 | | | |
| 1450371 | Candy Cane City | | \$2,000.00 | | | |
| 1450372 | Candy Cane City/New Equipment | | \$2,000.00 | | | |
| 1451377 | Building Fire Alarm System Check | | \$1,400.00 | | | |
| 63C | Baseball Field Preparation | | \$6,000.00 | | | |
| | Sub-Total | | \$45,600.00 | | | |
| | | | | | | |
| | Borough Buildings | | | | | |
| 1451366 | Water | | \$6,300.00 | | | |
| 1499076 | Light, Gas, Heat | | \$60,000.00 | | | |
| 1499074 | 73 Haverford Avenue | | | | | |
| 1499075 | (Fieldhouse) | | | | | |
| | (Scoreboard) | | | | | |
| 64A10 | Community Bldg-lavatory renovations | | | | | |
| 64A11 | Curb Cut Ramps - CDBG Grant | | | | | |
| 64A8 | Ramp - Sabine Avenue Playground # | | | | | |
| 64A9 | Fence - Baseball Field/Benches | | | | | |
| 64A4 | | | | | | |
| 1451400 | HVAC Maintenance Contract | | \$11,000.00 | | | |
| 1451379 | Tennis Court Reconstruction | | \$5,000.00 | | | |
| | Sub-Total | | \$82,300.00 | | | |
| | | | | | | |
| | Improvements | | | | | |
| 74A6 | Community Building Terrace & Structural | | \$47,000.00 | | | |
| 1451378 | Landscaping Maintenance | | \$10,000.00 | | | |
| 74A5 | Storm Basin Analysis | | \$1,000.00 | | | |
| | Sub-Total | | \$58,000.00 | | | |
| | | | | | | |
| | TOTAL | | \$185,900.00 | | | |
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|---------|---------------------------------------|--|-------------|--|--|--|
| | Capital Outlay | | | | | |
| 1451400 | Building Fund | | \$65,000.00 | | | |
| 51 | Candy Cane City | | \$0.00 | | | |
| 1450372 | Candy Cane City Renovations | | \$0.00 | | | |
| | * To be reimbursed from Capital Funds | | | | | |
| (2) | # to be reimbursed from County Funds | | | | | |
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|---------|---|--|--------------|--|--|--|
| | Debt Service | | 2015 | | | |
| | | | FINAL | | | |
| | | | | | | |
| Acct. # | Description | | | | | |
| | Investment PLGIT General Fund | | \$0.00 | | | |
| 110 | Loan From Sewer Fund | | \$6,000.00 | | | |
| 111 | Interest - Municipal Building | | | | | |
| 112 | Interest - Tax Anticipation Loan | | \$15,000.00 | | | |
| 112A | Merloc Escrow | | | | | |
| 113 | Intra-Fund Loans | | \$0.00 | | | |
| 131C | Principal - Municipal Bldg. Bond Issue | | | | | |
| 164B | To Current Cash | | | | | |
| 153 | 1979 General Obligation Note | | | | | |
| | (Ord. #685) Term 1986 (School Acquired) | | | | | |
| 153A | Interest on 1979 General Obligation Note | | | | | |
| | (Ord. #685) Term 1985 (School Acquired) | | | | | |
| 154 | 1979 General Obligation Note #1 | | | | | |
| | (Ord. #685) Term 1985 (Increase School) | | | | | |
| 154A | Interest on 1979 General Obligation Note #1 | | | | | |
| | (Ord. #685) Term 1985 (Increase School) | | | | | |
| 155 | 1979 General Obligation Note #2 | | | | | |
| | (Ord. #685) Term 1984 (Increase School) | | | | | |
| 156 | 1982 General Obligation Note | | | | | |
| | (Ord. #726) Term 10/15/87 (Windsor Avenue) | | | | | |
| 157A | Interest on 1983 General Obligation Note | | | | | |
| | (Ord. #734) Term 10/1/88 (School Roof) | | | | | |
| 158 | 1990 General Obligation Note | | | | | |
| | (Ord. #795) 1990 Highway Overlay | | | | | |
| 159 | 1991 General Obligation Note | | | | | |
| 160 | 1993 Sanitary Sewer Capital Note | | | | | |
| 161A | 1993 General Obligation Note (Municipal) | | | | | |
| 161B | Interest - 1993 General Obligation Note | | | | | |
| 1471801 | 1995 Gen'l Obl Nte- Expires 2013 | | | | | |
| 162B | 1995 General Obligation Note/Principal | | | | | |
| 1471100 | Gen. OblNte- Expires 2022 | | \$80,000.00 | | | |
| 164B | 1999 General Obligation Note/Principal | | | | | |
| 165 | 2002 Gen'l Obl Nte - Expires 2021 | | \$160,064.00 | | | |
| 166 | 2005 Gen'l Obl Nte - Expires 2011 | | \$0.00 | | | |
| 1471150 | 2006 Gen'l Obl Nte -Expires 2016 | | \$122,658.00 | | | |
| 1471450 | 2008 Gen'l Obl Nte- Expires 2013 | | \$0.00 | | | |
| 1471650 | 2011 Gen'l Obl Nt - Expires 2015 | | \$48,100.00 | | | |
| 170 | 2012 Gen'l Obl Nt - Expires 2017 | | \$66,900.00 | | | |
| | TOTAL DEBT SERVICE | | \$498,722.00 | | | |
| | | | | | | |
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| | | | | | | |

| | Capital Outlay Re-cap | | 2015 | | | |
|--|---|--|--------------|--|--|--|
| | | | FINAL | | | |
| Acct. # | Description | | | | | |
| 21K | Protection of Persons/Police Car | | \$0.00 | | | |
| 21M | Parking Meters | | \$0.00 | | | |
| 1411409 | Protection of Persons/Fire Equip. | | \$45,000.00 | | | |
| 8429340 | Sanitary Sewer Sinking Fund | | \$40,000.00 | | | |
| 1451374 | Building Fund | | \$65,000.00 | | | |
| 1410612 | Computer Fund/Selection Comm. | | \$15,000.00 | | | |
| 1401904 | Candy Cane City (See Recreation) | | \$0.00 | | | |
| 52K | Public Works Vehicle | | \$0.00 | | | |
| 1401905 | Library | | \$0.00 | | | |
| 1401903 | Zoning - War Chest | | \$15,000.00 | | | |
| 1453000 | Economic Development | | \$20,000.00 | | | |
| | 2014 General Obligation Note-Capital Pr | | \$0.00 | | | |
| | TOTAL CAPITAL OUTLAY | | \$200,000.00 | | | |
| (1) Increased to create pool for New DTP Street Lights | | | | | | |
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